

ISIN
DE000PF5NS00

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-03-2021	18.55000 (%)	1.97000 (%)	0.00000 (%)	0.41000 (%)
18-03-2021	22.81000 (%)	1.42000 (%)	0.00000 (%)	0.30000 (%)
17-03-2021	22.81000 (%)	1.42000 (%)	0.00000 (%)	0.30000 (%)
16-03-2021	17.66000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
13-03-2021	17.66000 (%)	1.00000 (%)	0.00000 (%)	0.21000 (%)
12-03-2021	15.19000 (%)	0.81000 (%)	0.00000 (%)	0.17000 (%)
11-03-2021	20.22000 (%)	1.06000 (%)	0.00000 (%)	0.22000 (%)
10-03-2021	14.64000 (%)	1.20000 (%)	0.00000 (%)	0.25000 (%)
09-03-2021	22.14000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
06-03-2021	22.14000 (%)	0.89000 (%)	0.00000 (%)	0.19000 (%)
05-03-2021	11.80000 (%)	0.64000 (%)	0.00000 (%)	0.13000 (%)
04-03-2021	12.71000 (%)	0.61000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	9.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	9.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	9.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	14.64000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
26-02-2021	14.64000 (%)	0.63000 (%)	0.00000 (%)	0.13000 (%)
25-02-2021	9.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	8.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.59000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
10-02-2021	11.93000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
09-02-2021	12.99000 (%)	0.56000 (%)	0.00000 (%)	0.12000 (%)
06-02-2021	8.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	5.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	4.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

13-01-2021	6.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)